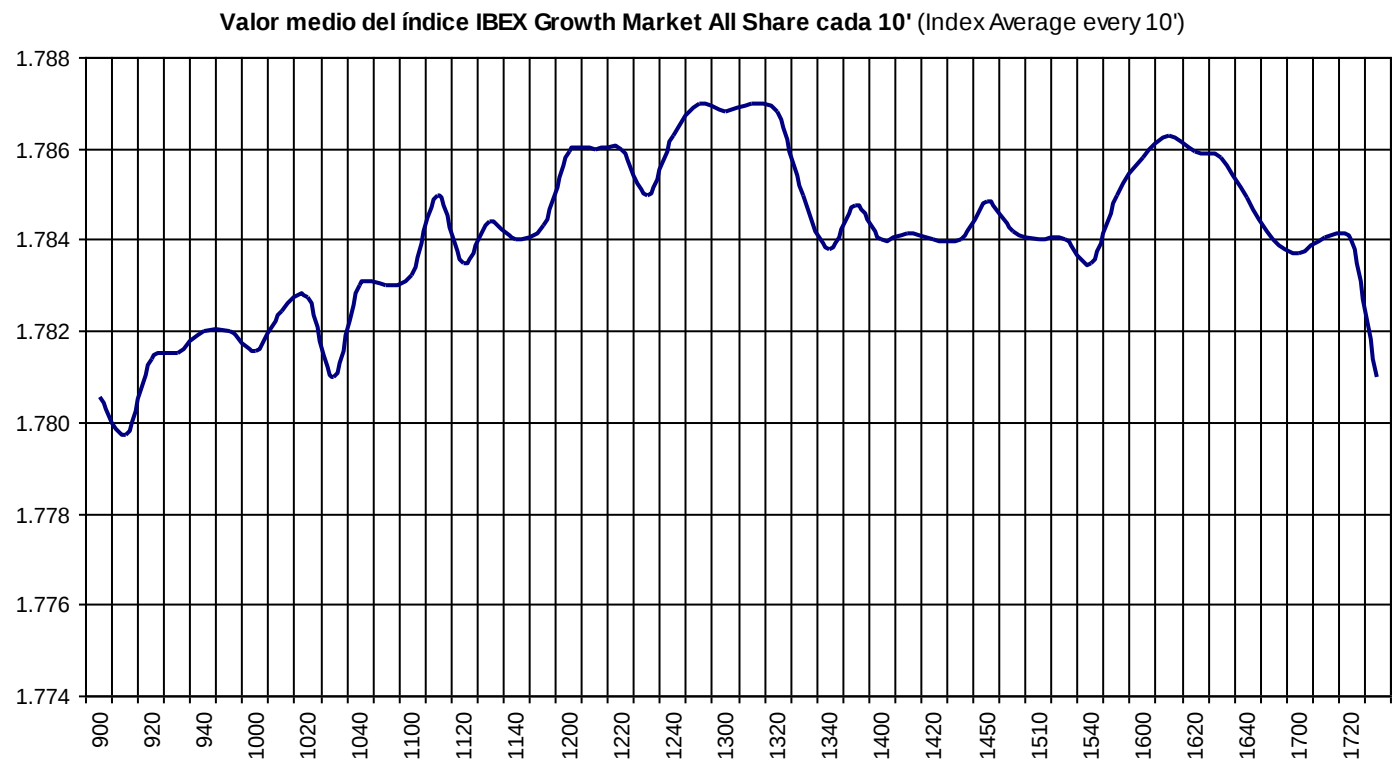


Composición del índice IBEX GROWTH MARKET All Share al cierre de la sesión: 02/10/2023

Cod.	Valor	Ajuste Free-Float	# Acciones	Cierre €	Capitalización €	% Ponderación
Sym.	Company	Free-Float Adjust.	# of Shares	Closing €	Capitalisation €	% Weighting
GGC	GALERIAS COM	10%	2.107.927	141,0000	297.217.707,0000	20,18
IZER	IZERTIS	50%	12.485.550	8,4800	105.877.464,0000	7,19
PRO	PROEDUCA ALT	10%	4.517.897	18,9000	85.388.253,3000	5,80
ETC	ENERGY SOLAR	50%	13.416.394	5,2500	70.436.068,5000	4,78
GIGA	GIGAS HOSTIN	70%	8.151.056	7,8400	63.904.279,0400	4,34
COX	COX ENERGY	20%	32.977.204	1,7500	57.710.107,0000	3,92
AGIL	AGILE CONTEN	60%	13.865.767	3,8600	53.521.860,6200	3,63
SNG	SNGULAR	30%	16.155.758	3,2800	52.990.886,2400	3,60
EIDF	EIDF	20%	11.569.326	4,5700	52.871.819,8200	3,59
ART	ARTECHE	20%	11.418.803	4,0000	45.675.212,0000	3,10
ENRS	ENERSIDE ENE	30%	11.197.535	3,6000	40.311.126,0000	2,74
FACE	FACEPHI BIO	80%	14.418.656	2,4100	34.748.960,9600	2,36
HLZ	HOLALUZ	30%	6.566.616	4,9500	32.504.749,2000	2,21
GGR	GREENING	20%	5.820.455	5,5800	32.478.138,9000	2,20
MAKS	MAKING SCIEN	40%	3.314.387	8,2000	27.177.973,4000	1,85
PAR	PARLEM	50%	8.207.917	3,1000	25.444.542,7000	1,73
IFF	IFFE FUTURA	80%	30.234.462	0,8100	24.489.914,2200	1,66
ALC	ALTIA CONSUL	10%	6.878.185	3,5600	24.486.338,6000	1,66
LLYC	LLYC	20%	2.327.914	9,4000	21.882.391,6000	1,49
PANG	PANGAEA ONC	30%	9.146.931	2,1600	19.757.370,9600	1,34
APG	AXON	20%	1.061.487	17,6000	18.682.171,2000	1,27
CLR	CLERHP ESTR.	50%	5.888.634	2,9400	17.312.583,9600	1,18
ATSI	ATSISTEMAS	10%	5.000.000	3,3800	16.900.000,0000	1,15
NBI	NBI BEARINGS	30%	3.699.080	4,5200	16.719.841,6000	1,14
ALQ	ALQUIBER QUA	30%	1.620.426	9,7500	15.799.153,5000	1,07
INDX	INDEXA CAPIT	10%	1.454.830	10,5000	15.275.715,0000	1,04
SCO	SERESCO	40%	3.841.605	3,4000	13.061.457,0000	0,89
USI	UMBRELLA	10%	2.155.800	6,0500	13.042.590,0000	0,89
BST	BIOTECHNOLOG	60%	34.708.063	0,3720	12.911.399,4360	0,88
AMEN	AETERNAL M.	10%	1.323.217	9,3000	12.305.918,1000	0,84
NTX	NETEX	40%	3.546.244	3,3400	11.844.454,9600	0,80
COM	CATENON	60%	11.240.309	0,9800	11.015.502,8200	0,75
480S	CUATROOCHENT	50%	1.366.181	7,9000	10.792.829,9000	0,73
ELZ	ELZINC	40%	51.420.666	0,2060	10.592.657,1960	0,72
LLN	LLEIDANETWOR	60%	9.629.966	1,0200	9.822.565,3200	0,67
GRI	GRIÑO	20%	6.120.277	1,6000	9.792.443,2000	0,66
DOM	DOMO ACTIVOS	60%	6.873.008	1,4000	9.622.211,2000	0,65
SAI.B	SUBSTRATE B	30%	28.894.830	0,3240	9.361.924,9200	0,64
MIO	MIOGROUP	20%	1.333.333	5,6000	7.466.664,8000	0,51
TR1	TIER1 TECHNO	40%	4.000.000	1,8250	7.300.000,0000	0,50
VYT	VYTRUS BIOTE	40%	2.846.040	2,3800	6.773.575,2000	0,46
HAN	HANNUN	90%	28.144.239	0,2380	6.698.328,8820	0,45
SPH	SOLARPROFIT	20%	3.925.800	1,5600	6.124.248,0000	0,42
END	ENDURANCE MO	50%	4.645.432	1,1700	5.435.155,4400	0,37
SEC	SECUOYA	10%	807.357	6,6000	5.328.556,2000	0,36
SAI	SUBSTRATE AI	60%	22.930.005	0,2320	5.319.761,1600	0,36
CMM	COMMCENTER	30%	1.981.921	2,0400	4.043.118,8400	0,27
LAB	LABIANA	40%	2.888.502	1,2800	3.697.282,5600	0,25
KOM	KOMPUESTOS	20%	2.431.140	0,8500	2.066.469,0000	0,14
CITY	INTERCITY	100%	12.351.812	0,1480	1.828.068,1760	0,12
EEP	EUROESPES	40%	4.733.162	0,3400	1.609.275,0800	0,11
RBT	ROBOT, S.A.	30%	855.145	1,5600	1.334.026,2000	0,09
PR3	CORPFINPRIII	40%	3.883.648	0,2820	1.095.188,7360	0,07
MED	MEDCOM TECH	20%	2.643.692	0,4060	1.073.338,9520	0,07
VANA	VANADI COFFE	60%	3.660.498	0,2600	951.729,4800	0,06
CLE	CLEVER GLO.	30%	7.526.220	0,1180	888.093,9600	0,06
PR2	CORPFIN PRII	20%	2.910.793	0,0590	171.736,7870	0,01
			519.122.102			
						100,00

IBEX GROWTH MARKET AS de cierre: 1.781,4 Capitalización Total IBEX GROWTH MARKET AS: 1.472.935.200,8250 €

IBEX Growth Market All Share						Hora
						Time
Anterior	Previous	1.785,9	Máximo	Max	1.787,9	12:51:59
Inicial	Open	1.782,9	Mínimo	Min	1.779,0	09:13:03
Cierre	Close	1.781,4	Variación	Change	-4,5	
Medio	Mid	1.784,3	%Variación	%change	-0,25%	



Hechos Relevantes Públicos que afectan al IBEX GROWTH MARKET All Share

Fechas Ex-Date Dividendos de los valores componentes del índice IBEX MAB® All Share

03/10/2023 COM CATENON EX DATE DIVIDENDO 22: 0,027 € BRUTOS (FECHA DE PAGO: 06/10/2023)

Relevant Facts related to IBEX GROWTH MARKET All Share index

Dividend ex-date forecast of the IBEX MAB® All Share index constituents

03/10/2023 COM CATENON EX DATE DIVIDEND 22: 0.027 € GROSS (PAYMENT DATE: 06/10/2023)